

MOUNTAIN FUEL SUPPLY COMPANY

180 EAST FIRST SOUTH . P.O. BOX 11368 . SALT LAKE CITY, UTAH 84139 . PHONE (801) 534-5555

*86 APR 28 A11:04

SERVICE CO YMISSIGN

April 24, 1986

Utah Public Service Commission Heber M. Wells Building 160 East 300 South Salt Lake City, Utah 84110

Attention: Georgia Peterson

Gentlemen:

Re: Mountain Fuel's Monthly Report of Intercompany

Loan Activity as Required by the Commission

in its Order in Case No. 85-057-09.

Enclosed for filing with the Commission are twenty copies of a form showing Mountain Fuel Supply Company's intercompany loan activity in March. It shows that Mountain Fuel has loaned Questar \$50 million as of March 10, 1986. Also enclosed is a sheet showing the computation of the intercompany interest rate for April.

If there are any questions or if the Company can provide additional information, please let me know.

Sincerely,

Alan K. Allred

Director, Rates

AKA/tj

Enclosures

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MOUNTAIN FUEL SUPPLY COMPANY

INVESTMENT REGISTER — LOANS TO QUESTAR CORPORATION

DATE OF LOAN	LENGTH OF NOTE *86	DATE OF MPRA MENTILL	INITIAL INTERCOMPANY INTEREST RATE	AMOUNT OF LOAN	CURRENT BALANCE
		12/24/85-(11)			
10/3/85	90 - days	<i>17/31/85-(4</i>) RVIGE UDMINS	8.23	15,000,000	15,000,000
10/10	90 days	1/8/86	8.23	28,000,000	43,000,000
10/30	90 days Partial Pay	1/28/86	8.23	6,000,000	49,000,000
12/24	0+ 10/3/85	Note		(11,000,000)	38,000,000
12/31	Partial Poy of 10/3/85			(4,000,000)	34,000,000
12/31	90 - days	1/24/86	8.25	4,000,000	38,000,000
1/8/86	Renewal	~		(28,000,000)	10,000,000
1/8	90 days		8.10	28,000,000	38,000,000
1/24	Payment of	12/81/85 Note		(4,000,000)	34,000,000
1/28	Renewal			(6,000,000)	28,000,000
1/28	90 days	<u></u>	8.10	6,000,000	34,000,000
2/10	90 days		8.03	1,000,000	35,000,000
2/13	90 days		8.03	1,000,000	36,000,000
2/21	90 days		8.03	1,000,000	37,000,000
2/24	90 days		8.03	1,000,000	38,000,000
3/3	90 doys		8.00	1,000,000	39,000,000
3/5	90 days		8.00	2,000,000	41,000,000
3/10	90 days		8.00	9,000,000	50,000,000
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QUESTAR CORPORATION INTERCOMPANY INTEREST RATE

For Transactions Initiated During the Month of April, 1986

Market Borrowing Rate (60 days) Market Investment Rate (60 days)	7.87
Market Investment Rate (60 days)	
indicate for any and any any and any any	7.20
	15.07
Intercompany Interest Rate (Average)	7.54%